

**Independent Examiner's Report,
To the PCC of Salisbury St Mark and Laverstock St Andrew**

This report on the accounts of the PCC for the year ended 31 December 2017, which are set out on the adjoining pages, is in respect of an examination carried out under regulation 3(3) of the Church Accounting Regulations 1997 to 2001 ('the regulations') and s.43 of the Charities Act 1993 ('the Act').

Respective responsibilities of the PCC and the examiner

As members of the PCC you are responsible for the preparation of the accounts: you consider that the audit requirement of Regulation 3(3) and section 43(3) of the Act do not apply. It is my responsibility to issue this report on those accounts in accordance with the terms of Regulation 25.

Basis of this report

My examination was carried out in accordance with the General Directions given by the Charity Commission under section 43(7)(b) of the Act and to be found in the Church Guidance, 2001 edition, issued by the Finance Division of the Archbishops' Council. That examination includes a review of the accounting records kept by the PCC and a comparison of the accounts with those records. It also includes considering any unusual items or disclosures in the accounts and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given on the accounts.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

- 1) Which gives me reasonable cause to believe that in any material in respect of the requirements to keep accounting records in accordance with section 41 of the Act; and to prepare accounts, which accord with the accounting records and to comply with the requirements of the Act and the Regulations have not been met.
- 2) Or to which in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



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PAROCHIAL CHURCH COUNCIL OF SALISBURY ST MARK AND LAVERSTOCK ST ANDREW

FINANCIAL REVIEW for year ended 31 December 2017

On January 30th 2013, the Parochial Church Council of St Mark's Salisbury and St Andrew's Church Parochial Church Council merged, retaining the same Charities Commission number as St Mark's Church, with the name changed to Parochial Church Council of Salisbury St Mark and Laverstock St Andrew.

The PCC approved that the Financial Statements will reflect income and expenditure for Salisbury St Mark and Laverstock St Andrew.

The financial position of St Mark's and St Andrew's remained healthy in 2017 with the Parish Share being paid in full and sufficient resources available to cover local mission activities and also to cover the 10% tithe of general giving that is paid for Christian Mission at home and overseas.

During 2017 Voluntary income remained at the same level as 2016. Income accumulated into restricted funds was £5,617; (2016: £21,576) as detailed in note 2b.
Total income for 2017 being £151,098; (2016: £167,927)

Expenditure in the year totalled £169,541; (2016: £165,246)

This resulted in costs exceeding income by (£18,443); (2016: net income £2,681)

The PCC of Salisbury St Mark and Laverstock St Andrew is registered with the Charities Commission under number 1141301

PAROCHIAL CHURCH COUNCIL OF SALISBURY ST MARK AND LAVERSTOCK ST ANDREW

STATEMENT OF FINANCIAL ACTIVITIES for year ended 31 December 2017

	Note	Unrestricted Funds		Restricted Funds		TOTAL FUNDS	
		£	£	2017	2016	£	£
INCOMING RESOURCES							
Voluntary income	2a	134,895	-	134,895		134,893	
Activities for generating funds	2b	-	5,617	5,617		21,576	
Income from Investments	2c	2,488	-	2,488		2,038	
Church Activities	2d	8,098	-	8,098		9,420	
TOTAL INCOMING RESOURCES		145,481	5,617	151,098		167,927	
RESOURCES EXPENDED							
Church activities	3a	136,631	22,472	159,103		152,839	
Governance costs	3b	204	-	204		204	
Support Costs	3c	10,234	-	10,234		12,203	
TOTAL RESOURCES EXPENDED		147,069	22,472	169,541		165,246	
NET INCOMING/(OUTGOING) RESOURCES		(1,588)	(16,855)	(18,443)		2,681	
Movement in Market Value of Restricted Investment funds	5a		7,468	7,468		8,228	
Movement in Reserves		(1,588)	(9,387)	(10,975)		10,909	
<i>Total balances brought forward at 1 January 2017</i>		80,405	127,303	207,708			
Total balances carried forward at 31 December 2017		78,817	117,916	196,733			

PAROCHIAL CHURCH COUNCIL OF SALISBURY ST MARK AND LAVERSTOCK ST ANDREW

BALANCE SHEET AS AT 31 DECEMBER 2017

	Note	2017	2016
FIXED ASSETS			
Investments	5a	87,468	80,000
CURRENT ASSETS			
Sundry Debtors	5c	20,756	26,539
Short-term deposits	5b	34,736	33,705
Cash at Bank - CAF		40,249	55,894
Cash at Bank - RBS		13,245	14,141
Cash at Bank - Lloyds		12,307	10,048
Discretionary fund		(0)	448
Petty Cash		13	13
		121,305	140,788
CURRENT LIABILITIES			
Less Sundry Creditors	5d	(12,040)	(13,080)
NET CURRENT ASSETS		109,265	127,708
TOTAL ASSETS LESS LIABILITIES		196,733	207,708
Represented by:			
FUNDS			
Unrestricted	6		
Restricted	6c	78,817	80,419
Reserve	6e	89,111	100,869
	6b	28,805	26,420
	6e	196,733	207,708

PAROCHIAL CHURCH COUNCIL OF SALISBURY ST MARK AND LAVERSTOCK ST ANDREW**FINANCIAL STATEMENT for year ending 31 December 2017**

Incoming Resources	Notes:	Unrestricted £	Restricted £	2017 £	2016 £
Voluntary Income					
Planned Giving		94,612		94,612	89,547
Income tax recoverable		24,793		24,793	27,347
		<hr/>		<hr/>	<hr/>
Cash in collections		119,405		119,405	116,894
Donations		8,548		8,548	9,219
		6,942	0	6,942	8,780
	2a	<hr/>		<hr/>	<hr/>
		134,895	0	134,895	134,893
Activities for Generating Funds					
BC Kitchen Grant			266	266	2,396
Church Growth & Mission Fund			365	365	2,530
Mini Marks			0	0	368
Flower fund			40	40	0
St Mark's notice board			0	0	0
Rector and Church Wardens Fabric			34	34	55
Cross bar café			1463	1,463	0
St Andrews 2 Fund			0	0	0
Reordering Fund			0	0	11,059
Appeals - youth worker			2,596	2,596	3,830
Sudan Partners together			853	853	1,338
CMS Lent Boxes			0	0	0
	2b	<hr/>		<hr/>	<hr/>
		0	5,617	5,617	21,576
Dividends and interest credited to current a/c					
	2c	<hr/>		<hr/>	<hr/>
		2,488	0	2,488	2,038
Church Activities					
Churchyard		191		191	318
Rental Income		3,095		3,095	3,314
Parochial fees		3,960		3,960	4,915
Other income		852		852	873
	2d	<hr/>		<hr/>	<hr/>
		8,098	0	8,098	9,420
TOTAL INCOMING RESOURCES					
		<hr/>		<hr/>	<hr/>
		145,481	5,617	151,098	167,927

PAROCHIAL CHURCH COUNCIL OF SALISBURY ST MARK AND LAVERSTOCK ST ANDREW

FINANCIAL STATEMENT for year ending 31 December 2017

Resources Expended	Note:	Unrestricted £	Restricted £	2017 £	2016 £
Church Activities					
Missionary and Charitable Giving		(12,532)	(10,820)	(23,352)	(12,659)
Ministry Parish Share		(68,904)		(68,904)	(66,575)
Clergy Expenses		(4,371)		(4,371)	(2,482)
Training and Education					
Young peoples materials		(1,651)		(1,651)	(919)
Equipment/Course material		(204)		(204)	(15)
Books/Literature		0		0	(109)
Discretionary Fund		(539)		(539)	(1,167)
Church mission activities		(172)	(1,404)	(1,576)	(2,263)
Youth & Children's Minister		(18,480)	(2,596)	(21,076)	(12,602)
Children and Families Worker		0		0	(4,897)
Upkeep of Services		(2,967)		(2,967)	(2,363)
Organ + Piano costs & media licence		(780)		(780)	(1,866)
Mini-Marks			(50)	(50)	(420)
Flower fund			(40)	(40)	0
Website		(115)		(115)	0
Church Running Expenses					
Gas		(5,794)		(5,794)	(5,237)
Electricity		(2,423)		(2,423)	(2,533)
Insurance		(7,511)		(7,511)	(7,474)
Cleaning+Consumables		(480)		(480)	(825)
Churchyard		(192)		(192)	(318)
Church Maintenance (Minor)		(3,477)		(3,477)	(11,481)
Barrington Centre					
Kitchen upgrade (grant received)		0	(280)	(280)	(2,382)
Water		(209)		(209)	(134)
Major Repairs		(3,797)	0	(3,797)	(10,034)
Reordering			(7,282)	(7,282)	(2,193)
Church garden fund			0	0	(200)
Miscellaneous expenses		(2,033)	0	(2,033)	(1,691)
	3a	(136,631)	(22,472)	(159,103)	(152,839)
Governance Costs					
Legal Fees		0		0	0
Audit Fee		(204)		(204)	(204)
	3b	(204)	0	(204)	(204)
Support Costs					
Parish Administration Assistants		(7,191)		(7,191)	(7,107)
Telephone costs		(1,402)		(1,402)	(2,105)
Other office costs / administration		(1,441)		(1,441)	(1,881)
Recruitment		0		0	(690)
Refreshments		(200)		(200)	(420)
	3c	(10,234)	0	(10,234)	(12,203)
TOTAL RESOURCES EXPENDED		(147,069)	(22,472)	(169,541)	(165,246)

Summary	Income	145,481	5,617	151,098	167,927
	Expenses	(147,069)	(22,472)	(169,541)	(165,246)
	Movement	(1,588)	(16,855)	(18,443)	2,681

Movement in market value of investment funds (see note 5a) 7,468 8,228

PAROCHIAL CHURCH COUNCIL OF SALISBURY ST MARK AND LAVERSTOCK ST ANDREW**Movement in Funds excluding restricted Investment Funds (see note 6 c)**

	Unrestricted	Restricted	Total
	£	£	£
Balances Brought Forward as at 1.1.17			
General Fund	66,485		66,485
St Mark's Building Fund		0	0
Sudan		10,800	10,800
Church Growth & Mission (Desig)		3,949	3,949
Mini Marks		793	793
Re-Ordering & Annexe		17,821	17,821
Barrington Centre Kitchen Grant		14	14
Flower Fund		68	68
Alpha Courses		250	250
Open the Book Fund		255	255
War Memorial Fund		407	407
Rector and Church Wardens Fabric		11,926	11,926
CMS Lent Boxes		20	20
Petty Cash(Office+Mini-Marks)	13		13
Discretionary fund	448		448
St Mark's notice board		1,000	1,000
St Mark's garden fund		0	0
Youth worker		0	0
Sundry Debtors	26,539	0	26,539
Sundry Creditors	(13,080)	0	(13,080)
	80,405	47,303	127,708

	Unrestricted	Restricted	Total
	£	£	£
Balances Carried Forward as at 31.12.17			
General Fund	70,089		70,089
St Mark's Building Fund		0	0
Sudan		833	833
Church Growth & Mission (Desig)		2,910	2,910
Mini Marks		743	743
Re-Ordering & Annexe		10,539	10,539
Barrington Centre Kitchen Grant		0	0
Flower Fund		68	68
Alpha Courses		250	250
Open the Book Fund		255	255
War Memorial Fund		407	407
Rector and Church Wardens Fabric		11,960	11,960
CMS Lent Boxes		20	20
Petty Cash(Office+Mini-Marks)	13		13
Discretionary fund	(0)		(0)
St Mark's notice board		1,000	1,000
Cross bar café		1,463	1,463
Youth worker		0	0
	70,102	30,448	100,549
Sundry Debtors	20,756	0	20,756
Sundry Creditors	(12,040)	0	(12,040)
	78,817	30,448	109,265
Funds Movement excluding market value adj of investment funds	(1,588)	(16,855)	(18,443)

PAROCHIAL CHURCH COUNCIL OF SALISBURY ST MARK AND LAVERSTOCK ST ANDREW

Notes to the Financial Statements for the year ended 31 December 2017

1 ACCOUNTING POLICIES

The financial statements have been prepared in accordance with the Church Accounting Regulations 2006 together with applicable accounting standards and the Charities SORP 2005, except where noted due to the smallness of scale.

The financial statements have been prepared under the historical cost convention.

Funds

General funds represent the funds of the PCC that are not subject to any restrictions regarding their use and are available for application on the general purposes of the PCC. Funds designated for a particular purpose by the PCC are also unrestricted.

Restricted funds are those given for a particular purpose.

The accounts include all transactions, assets and liabilities for which the PCC is responsible in law.

Incoming Resources

Voluntary income and capital sources

Collections are recognised when received by the PCC.

Gift Aid related to January to December 2017 period but claimed for in 2018 is accounted for within 2017 receipts

Income from investments

Interest entitlements are accounted for when they are received so long as there are 12 monthly or 4 quarterly receipts. This is an amendment to the standard, which requires them to be recognised as they accrue.

Resources Expended

Church Activities

The Diocesan Parish Share is paid in full up to 31st December 2017 and it is anticipated the share for 2018 can be paid in full in that year.

Fixed Assets

Consecrated property and movable church furnishings

Consecrated and beneficed property of any kind is excluded from the accounts by s.96(2)(a) of the Charities Act 1993.

Movable church furnishings held by the Vicar and Churchwardens on special trust for the PCC, and which require a faculty for disposal, are accounted as inalienable property unless consecrated. They are listed in the Church's Inventory, which can be inspected (at any reasonable time). No such furnishings are included in these accounts.

Other fixtures, fittings and office equipment

Currently all equipment used within church premises is written off when the asset is acquired.

Current Assets

Short-term deposits include cash held on deposit with The CBF Church of England Funds.

PAROCHIAL CHURCH COUNCIL OF SALISBURY ST MARK AND LAVERSTOCK ST ANDREW

Notes to the Financial Statements for the year ended 31 December 2017

2 INCOMING RESOURCES

	Unrestricted Funds £	Restricted Funds £	Total 2017	2016
2 (a) INCOMING RESOURCES				
Voluntary income	134,895	-	134,895	134,893
Voluntary income remained at a similar level to the prior year				
(b) Activities for generating funds	-	5,617	5,617	21,576

Movement in funds detailed below:

	Unrestricted Funds	Restricted Funds	Total 2017	Total 2016
<i>Youth worker fund:</i>				
bfwd		-	-	3,791
Income from appeal		2,596	2,596	3,830
Youth worker costs		(2,596)	(2,596)	(7,621)
Fund cfwd		-	-	-
<i>Barrington Centre Kitchen Grant</i>				
bfwd		14	14	0
Income in the year		266	266	2,396
Expenditure		(280)	(280)	(2,382)
cfwd		-	-	14
<i>Church growth and mission fund:</i>				
bfwd		3,949	3,949	3,404
Income in the year		365	365	2,530
Expenditure		(1,404)	(1,404)	(1,985)
cfwd		2,910	2,910	3,949
<i>Flower fund</i>				
bfwd		68	68	68
Income in the year		40	40	0
Expenditure		(40)	(40)	0
cfwd		68	68	68
<i>Rector and Church Wardens Fabric</i>				
bfwd		11,926	11,926	11,871
Income in the year		34	34	55
Expenditure		-	-	0
cfwd		11,960	11,960	11,926
<i>St Mark's Building Fund</i>				
bfwd		-	-	7,154
Income in the year		-	-	0
Expenditure		-	-	(7,154)
cfwd		-	-	-
<i>Cross bar café</i>				
bfwd		-	-	0
Income in the year		1,463	1,463	0
Expenditure		-	-	0
cfwd		1,463	1,463	-
<i>St Marks Church garden:</i>				
bfwd		-	-	200
Income in the year		-	-	0
Expenditure		-	-	(200)
cfwd		-	-	-

PAROCHIAL CHURCH COUNCIL OF SALISBURY ST MARK AND LAVERSTOCK ST ANDREW

Notes to the Financial Statements for the year ended 31 December 2017

	Unrestricted Funds	Restricted Funds	Total 2017	2016
2 b (continued)				
<i>St Andrews 2 Fund:</i>				
bfwd		-	-	50
Income in the year		-	-	0
Expenditure		-	-	(50)
cfwd		-	-	-
<i>Alpha Courses</i>				
bfwd		250	250	250
Income in the year		-	-	0
Expenditure		-	-	0
cfwd		250	250	250
<i>Open the Book Fund</i>				
bfwd		255	255	255
Income in the year		-	-	0
Expenditure		-	-	0
cfwd		255	255	255
<i>War Memorial Fund</i>				
bfwd		407	407	407
Income in the year		-	-	0
Expenditure		-	-	0
cfwd		407	407	407
<i>Reordering / annexe fund:</i>				
bfwd		17,821	17,821	8,955
Income in the year		-	-	11,059
Expenditure		(7,282)	(7,282)	(2,193)
cfwd		10,539	10,539	17,821
<i>Mini Marks:</i>				
bfwd		793	793	845
Income in the year		-	-	368
Expenditure		(50)	(50)	(420)
cfwd		743	743	793
<i>St Mark's notice board</i>				
bfwd		1,000	1,000	1,000
Income in the year		-	-	0
Expenditure		-	-	-
cfwd		1,000	1,000	1,000
<i>Sudan Partners together</i>				
bfwd		10,800	10,800	9,462
Income in the year		853	853	1,338
Expenditure		(10,820)	(10,820)	-
cfwd		833	833	10,800
<i>CMS Lent Boxes</i>				
bfwd		20	20	20
Income in the year		-	-	0
Expenditure		-	-	-
cfwd		20	20	20

PAROCHIAL CHURCH COUNCIL OF SALISBURY ST MARK AND LAVERSTOCK ST ANDREW

Notes to the Financial Statements for the year ended 31 December 2017

	Unrestricted Funds	Restricted Funds	Total 2017	Total 2016
2 b (continued) Total restricted funds:				
bfwd		47,303	47,303	47,732
Income in the year		5,617	5,617	21,576
Expenditure		(22,472)	(22,472)	(22,005)
cfwd		30,448	30,448	47,303
<i>Discretionary fund</i>				
bfwd	448	-	448	615
Income in the year	91	-	91	1,000
Expenditure	(539)	-	(539)	(1,167)
cfwd	(0)	-	(0)	448
(c) Income from Investments	2,488	-	2,488	2,038
(d) Church Activities	8,098	-	8,098	9,420
TOTAL INCOMING RESOURCES	145,481	5,617	151,098	167,927

Total incoming resources decreased by 10% over prior year

3 Payments

	Unrestricted £	Restricted £	2017 £	2016 £
RESOURCES EXPENDED				
3a Church activities	136,631	22,472	159,103	152,839
Costs for church activities increased by £6,264 (4%) over 2016.				
3b Governance costs	204	-	204	204
Governance costs remained flat v 2016 costs				
3c Support Costs	10,234	-	10,234	12,203
Support costs decreased by £1,969 (16%) over 2016				
TOTAL RESOURCES EXPENDED	147,069	22,472	169,541	165,246

4 (a) STAFF COSTS

	Unrestricted £	Restricted £	2017 £	2016 £
Wages & salaries(Including NIC's & pension)	27,483	-	27,483	25,396

(b) PAYMENTS OF OVER £50 TO PCC MEMBERS

2017: None
2016: None

PAROCHIAL CHURCH COUNCIL OF SALISBURY ST MARK AND LAVERSTOCK ST ANDREW

Notes to the Financial Statements for the year ended 31 December 2017

5 ASSETS

5 (a) Investments

Share holdings in the Central Board of Finance are held by The Salisbury Diocesan Board of Finance as custodian trustees for the parish.

	Cost value	Value	Value
		31,12.17	31,12.16
St Andrew's Capital Works Fund 212.64 units	1,094	4,177	3,707
St Andrew's Reserve Fund 1,757 units	9,000	28,805	26,420
C Everard 101 units	(not known)	170	171
C Everard Charity 51 units	(not known)	836	767
Laverstock - Bowyear 133 units	1,000	2,180	2,000
Laverstock - Robson 2,783 units	21,000	45,626	41,848
Laverstock - Miles 30 units	100	492	451
Laverstock - Williams 76 units	570	1,246	1,143
Laverstock - Church Hall 200.37 units	757	3,936	3,493
		<u>87,468</u>	<u>80,000</u>
Movement in market value of Investment funds		<u>7,468</u>	<u>8,228</u>

It is the trustees' opinion that the PCC has legal title to the investments and entitled to any revenue from those investments. Therefore in agreement with the Church Accounting Regulations 2006 they are included at their market value as at 31 December 2017.

CURRENT ASSETS

5 (b) Short-term deposits

The short-term deposits refer to funds deposited with The CBF Church of England Deposit Fund through CCLA Investment Management Ltd (CBF)

	2017	2016
	£	£
St Andrew's PCC Fund	22,776	21,779
Rector & Churchwardens Fabric Account	11,960	11,926
	<u>34,736</u>	<u>33,705</u>

5(c) Sundry Debtors

Gift aid reclaim	19,887	26,416
Other debtors	869	123
	<u>20,756</u>	<u>26,539</u>

CURRENT LIABILITIES

5(d) Sundry Creditors

Mission	(10,944)	(12,409)
Other creditors	(1,096)	(671)
	<u>(12,040)</u>	<u>(13,080)</u>

PAROCHIAL CHURCH COUNCIL OF SALISBURY ST MARK AND LAVERSTOCK ST ANDREW

Notes to the Financial Statements for the year ended 31 December 2017

6(a) Restricted fund movements	Opening bal 1.1.17	Income/ fund growth	Expenditure	Closing bal 31.12.17
Restricted Investment funds				
St Andrew's Capital Works Fund 212.64 units	3,707	470		4,177
C Everard 101 units	171	(1)		170
C Everard Charity 51 units	767	69		836
Laverstock - Bowyear 133 units	2,000	180		2,180
Laverstock - Robson 2,783 units	41,848	3,778		45,626
Laverstock - Miles 30 units	451	41		492
Laverstock - Williams 76 units	1,143	103		1,246
Laverstock - Church Hall 200.37 units	3,493	443		3,936
	<u>53,580</u>	<u>5,083</u>	<u>0</u>	<u>58,663</u>
Restricted non investment funds				
CBF Building Fund(previously part of 50:50) - CAF account	0		0	-
Sudan Partners Together Fund - CAF account	10,800	853		833
Reordering&Annexe Fund - CAF account	17,821	-	(7,282)	10,539
Mini Marks - CAF account	793	-	(50)	743
CMS Lent fund - CAF account	20			20
Church Growth & Mission - CAF account	3,949	365	(1,404)	2,910
Youth worker	0	2,596	(2,596)	-
St Mark's notice board fund	1,000	-	-	1,000
St Mark's garden fund	0	-	-	1,463
Barrington Centre Kitchen Grant	14	266	(280)	-
Cross bar café	0	1,463	-	1,463
St Andrews 2 Fund	0	-	-	-
Rector and Churchwardens Fabric 634042002D	11,926	34	-	11,960
St Andrew's PCC Fund 634042001D - Flower Fund	68	40	(40)	68
St Andrew's PCC Fund 634042001D - Alpha Courses	250			250
St Andrew's PCC Fund 634042001D - Open the Book Fund	255			255
St Andrew's PCC Fund 634042001D - War Memorial Fund	407			407
	<u>47,303</u>	<u>5,617</u>	<u>(11,652)</u>	<u>31,911</u>
Total restricted funds	<u>100,883</u>	<u>10,700</u>	<u>(11,652)</u>	<u>90,574</u>
6 (b) St Andrew's Reserve Fund 1,757 units	<u>26,420</u>	<u>2,385</u>		<u>28,805</u>

PAROCHIAL CHURCH COUNCIL OF SALISBURY ST MARK AND LAVERSTOCK ST ANDREW

Notes to the Financial Statements for the year ended 31 December 2017

6 c) Funds excluding restricted Investment Funds

	Unrestricted Fund £	Restricted Fund £	Reserve Fund £	2017 Total £	2016 Total £
General fund - CAF account	22,741			22,741	21,511
CBF Building Fund(previously part of 50:50) - CAF account		-		-	0
Sudan Partners Together Fund - CAF account		833		833	10,800
Reordering&Annexe Fund - CAF account		10,539		10,539	17,821
Mini Marks - CAF account		743		743	793
CMS Lent fund - CAF account		20		20	20
Church Growth & Mission - CAF account		2,910		2,910	3,949
Youth worker		-		-	0
St Mark's notice board fund		1,000		1,000	1,000
Cross bar café		1,463		1,463	0
Bank current account - RBS - PCC	13,245			13,245	14,141
Discretionary Fund	(0)			(0)	448
Petty Cash	13			13	13
Barrington Centre Kitchen Grant		0		-	14
Bank current account - Lloyds Bank - PCC	12,307			12,307	10,048
Barrington Centre Kitchen Grant		-		-	0
Rector and Churchwardens Fabric 634042002D		11,960		11,960	11,926
St Andrew's PCC Fund 634042001D - General	21,796			21,796	20,799
St Andrew's PCC Fund 634042001D - Flower Fund		68		68	68
St Andrew's PCC Fund 634042001D - Alpha Courses		250		250	250
St Andrew's PCC Fund 634042001D - Open the Book Fund		255		255	255
St Andrew's PCC Fund 634042001D - War Memorial Fund		407		407	407
	70,102	30,448	-	100,549	114,249
Sundry debtor -see note 5 (c)	20,756			20,756	26,539
Sundry creditors - see note 5 (d)	(12,040)			(12,040)	(13,080)
	78,817	30,448	-	109,265	127,708

6 (d) Restricted Investment Funds

St Andrew's Capital Works Fund 634042003S		4,177		4,177	3,707
C Everard 634042001F		170		170	171
St Andrew's PCC Reserve Fund 634042001S			28,805	28,805	26,420
C Everard Charity 634042002S		836		836	767
Laverstock - Bowyear 134001375S		2,180		2,180	2,000
Laverstock - Robson 134001723S		45,626		45,626	41,848
Laverstock - Miles 134001843S		492		492	451
Laverstock - Williams 134001844S		1,246		1,246	1,143
Laverstock - Church Hall 134001997S		3,936		3,936	3,493
	-	58,663	28,805	87,468	80,000
	78,817	89,111	28,805	196,733	207,708

6 e Total Funds

The Church Growth & Mission Fund was set up in 2007 following the receipt of donations & refund of the Parish Share by the Diocese. Although all strictly unrestricted, each was given with the desire to further mission and church growth. The PCC made it a designated fund.

The Re-Ordering Fund was set up in 2009 to hold donations for improvement works to the interior design and fabric of the Church. With Phase 1 & 2 of this complete any remaining funds will be allocated to the annexe redevelopment

A fund to support work in the Sudan (Sudan Partners Together Fund) was set up during 2011

The discretionary fund previously held by Rev J Findlay was closed in 2017.

Note, for the sake of presentation the Financial statements are rounded to the nearest pound and thus contain small rounding differences